



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Acorn Public Library District

Unit Code: 016/010/10

County: COOK

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$974,000

Equalized Assessed Valuation: \$461,727,241

Population: 36,875

Employees:

Full Time: 7

Part Time: 14

Salaries Paid: \$363,533

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$818,182	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$22	\$34	\$21
Revenue Collected During FY 04:	\$818,340	\$228,170	\$152,785
Expenditures During FY 04:	\$751,442	\$215,262	\$135,348
Per Capita Revenue:	\$22	\$40	\$32
Per Capita Expenditures:	\$20	\$38	\$30
Revenues over (under) Expenditures:	\$66,898	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	117.78%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$885,080	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$24	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$885,080	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Albany Public Library District

Unit Code: 098/005/10

County: WHITESIDE

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$13,688

Equalized Assessed Valuation: \$9,350,316

Population: 920

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$2,287

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$18,555	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$20	\$34	\$21
Revenue Collected During FY 04:	\$20,965	\$228,170	\$152,785
Expenditures During FY 04:	\$15,036	\$215,262	\$135,348
Per Capita Revenue:	\$23	\$40	\$32
Per Capita Expenditures:	\$16	\$38	\$30
Revenues over (under) Expenditures:	\$5,929	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	162.84%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$24,484	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$27	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Algonquin Public Library District

Unit Code: 063/010/10

County: MCHENRY

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,667,725

Equalized Assessed Valuation: \$1,016,864,319

Population: 39,456

Employees:

Full Time: 30

Part Time: 36

Salaries Paid: \$1,574,664

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,494,456	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$38	\$43	\$28
Revenue Collected During FY 04:	\$3,138,149	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$2,907,310	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$80	\$82	\$61
Per Capita Expenditures:	\$74	\$75	\$57
Revenues over (under) Expenditures:	\$230,839	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	59.34%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$1,725,295	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$44	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	\$1,940,077	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$7,450,000

Averages

\$2,680,946

Medians

\$814,090

Per Capita Debt:

\$189

\$74

\$30

General Obligation Debt over EAV:

0.73%

0.28%

0.04%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$

\$42

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$

\$

Revenue Collected During FY 04:

\$

\$27

\$

Expenditures During FY 04:

\$

\$24

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$3

\$

Ratio of Retained Earnings to Expenditures:

0.00%

6.65%

0.00%

Ending Retained Earnings for FY 04:

\$

\$104

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Alpha Park Public Library District

Unit Code: 072/010/10

County: PEORIA

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$905,165

Equalized Assessed Valuation: \$311,685,484

Population: 28,545

Employees:

Full Time: 18

Part Time: 11

Salaries Paid: \$385,026

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$398,635	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$14	\$34	\$21
Revenue Collected During FY 04:	\$778,486	\$228,170	\$152,785
Expenditures During FY 04:	\$762,360	\$215,262	\$135,348
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$30
Revenues over (under) Expenditures:	\$16,126	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	56.05%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$427,329	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$15	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,515	\$46,777	\$
Total Unrestricted Net Assets:	\$724,463	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$495,000	\$194,524	\$
Per Capita Debt:	\$17	\$22	\$
General Obligation Debt over EAV:	0.16%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Alsip-Merrionette Park Public Library District**

Unit Code: **016/015/10** **County:** **COOK**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,855,840**

Equalized Assessed Valuation: **\$518,547,523**

Population: **22,849**

Employees:

Full Time:	9
Part Time:	24
Salaries Paid:	\$550,217

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$833,739	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$36	\$43	\$28
Revenue Collected During FY 04:	\$1,150,338	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$1,064,048	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$50	\$82	\$61
Per Capita Expenditures:	\$47	\$75	\$57
Revenues over (under) Expenditures:	\$86,290	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	86.46%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$920,029	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$40	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	\$1,602,222	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$2,680,946	\$814,090
Per Capita Debt:	\$	\$74	\$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,698	\$42	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$1,773	\$27	\$
Expenditures During FY 04:	\$1,569	\$24	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$204	\$3	\$
Ratio of Retained Earnings to Expenditures:	432.57%	6.65%	0.00%
Ending Retained Earnings for FY 04:	\$6,787	\$104	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Antioch Public Library District**

Unit Code: **049/001/10**

County: **LAKE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,743,673**

Equalized Assessed Valuation: **\$563,066,976**

Population: **20,770**

Employees:

Full Time: **11**

Part Time: **30**

Salaries Paid: **\$607,898**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$398,916	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$19	\$43	\$28
Revenue Collected During FY 04:	\$1,523,601	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$1,514,797	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$73	\$82	\$61
Per Capita Expenditures:	\$73	\$75	\$57
Revenues over (under) Expenditures:	\$8,804	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	-8.94%	69.08%	57.68%
Ending Fund Balance for FY 04:	-\$135,492	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	-\$7	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,182	\$237,491	\$
Total Unrestricted Net Assets:	-\$120,194	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$3,110,000

Averages

\$2,680,946

Medians

\$814,090

Per Capita Debt:

\$150

\$74

\$30

General Obligation Debt over EAV:

0.55%

0.28%

0.04%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$

Averages

\$42

Medians

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$

\$

Revenue Collected During FY 04:

\$

\$27

\$

Expenditures During FY 04:

\$

\$24

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$3

\$

Ratio of Retained Earnings to Expenditures:

0.00%

6.65%

0.00%

Ending Retained Earnings for FY 04:

\$

\$104

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Arcola Public Library District

Unit Code: 021/010/10

County: DOUGLAS

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$139,445

Equalized Assessed Valuation: \$59,503,491

Population: 4,072

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$51,077

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$142,822	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$35	\$34	\$21
Revenue Collected During FY 04:	\$213,265	\$228,170	\$152,785
Expenditures During FY 04:	\$482,879	\$215,262	\$135,348
Per Capita Revenue:	\$52	\$40	\$32
Per Capita Expenditures:	\$119	\$38	\$30
Revenues over (under) Expenditures:	-\$269,614	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	10.94%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$52,805	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$13	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$52,805	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$153,633	\$194,524	\$
Per Capita Debt:	\$38	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Argenta-Oreana Public Library District**

Unit Code: **055/030/10** **County:** **MACON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$268,684**

Equalized Assessed Valuation: **\$60,160,704**

Population: **5,507**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$93,031**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,978	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$	\$34	\$21
Revenue Collected During FY 04:	\$363,430	\$228,170	\$152,785
Expenditures During FY 04:	\$319,210	\$215,262	\$135,348
Per Capita Revenue:	\$66	\$40	\$32
Per Capita Expenditures:	\$58	\$38	\$30
Revenues over (under) Expenditures:	\$44,220	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	14.47%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$46,198	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$8	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$46,198	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$114,157	\$194,524	\$
Per Capita Debt:	\$21	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Arthur Public Library District

Unit Code: 070/005/10

County: DOUGLAS

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$140,000

Equalized Assessed Valuation: \$72,055,056

Population: 5,000

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: \$67,253

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$106,921	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$21	\$34	\$21
Revenue Collected During FY 04:	\$127,725	\$228,170	\$152,785
Expenditures During FY 04:	\$134,898	\$215,262	\$135,348
Per Capita Revenue:	\$26	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$30
Revenues over (under) Expenditures:	-\$7,173	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	73.94%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$99,748	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$20	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$99,748	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Ashland Public Library District

Unit Code: 009/010/10

County: CASS

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$337,129

Equalized Assessed Valuation: \$124,418,581

Population: 9,771

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: \$121,396

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$104,329	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$11	\$34	\$21
Revenue Collected During FY 04:	\$269,585	\$228,170	\$152,785
Expenditures During FY 04:	\$251,055	\$215,262	\$135,348
Per Capita Revenue:	\$28	\$40	\$32
Per Capita Expenditures:	\$26	\$38	\$30
Revenues over (under) Expenditures:	\$18,530	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	48.94%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$122,859	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$13	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,000	\$46,777	\$
Total Unrestricted Net Assets:	\$499,171	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$195,431	\$194,524	\$
Per Capita Debt:	\$20	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Assumption Public Library District

Unit Code: 011/010/10

County: CHRISTIAN

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$69,250

Equalized Assessed Valuation: \$28,470,026

Population: 2,100

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$27,307

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,863	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$13	\$34	\$21
Revenue Collected During FY 04:	\$90,494	\$228,170	\$152,785
Expenditures During FY 04:	\$80,287	\$215,262	\$135,348
Per Capita Revenue:	\$43	\$40	\$32
Per Capita Expenditures:	\$38	\$38	\$30
Revenues over (under) Expenditures:	\$10,207	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	458.95%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$368,475	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$175	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,158	\$46,777	\$
Total Unrestricted Net Assets:	\$58,641	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Astoria Public Library District

Unit Code: 029/003/10

County: FULTON

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$3,577,851

Equalized Assessed Valuation: \$16,218,591

Population: 2,209

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$16,346

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$276	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$	\$34	\$21
Revenue Collected During FY 04:	\$45,294	\$228,170	\$152,785
Expenditures During FY 04:	\$45,294	\$215,262	\$135,348
Per Capita Revenue:	\$21	\$40	\$32
Per Capita Expenditures:	\$21	\$38	\$30
Revenues over (under) Expenditures:	\$	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	0.61%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$276	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Atkinson Public Library District**

Unit Code: **037/003/10**

County: **HENRY**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,350**

Equalized Assessed Valuation: **\$22,803,817**

Population: **1,707**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$24,381**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$86,630	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$51	\$34	\$21
Revenue Collected During FY 04:	\$56,028	\$228,170	\$152,785
Expenditures During FY 04:	\$50,343	\$215,262	\$135,348
Per Capita Revenue:	\$33	\$40	\$32
Per Capita Expenditures:	\$29	\$38	\$30
Revenues over (under) Expenditures:	\$5,685	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	183.37%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$92,315	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$54	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Atlanta Public Library District

Unit Code: 054/001/10

County: LOGAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$59,206

Equalized Assessed Valuation: \$33,410,059

Population: 1,895

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$23,493

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$107,883	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$57	\$34	\$21
Revenue Collected During FY 04:	\$57,648	\$228,170	\$152,785
Expenditures During FY 04:	\$57,261	\$215,262	\$135,348
Per Capita Revenue:	\$30	\$40	\$32
Per Capita Expenditures:	\$30	\$38	\$30
Revenues over (under) Expenditures:	\$387	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	189.08%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$108,270	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$57	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,973	\$12,543	\$
Total Unreserved Funds:	\$104,297	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Atwood-Hammond Public Library District**

Unit Code: **074/010/10** County: **PIATT**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$126,468**

Equalized Assessed Valuation: **\$38,326,572**

Population: **2,966**

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$54,769

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$166,662	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$56	\$34	\$21
Revenue Collected During FY 04:	\$124,259	\$228,170	\$152,785
Expenditures During FY 04:	\$122,107	\$215,262	\$135,348
Per Capita Revenue:	\$42	\$40	\$32
Per Capita Expenditures:	\$41	\$38	\$30
Revenues over (under) Expenditures:	\$2,152	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	138.25%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$168,814	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$57	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$168,814	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Ayer Public Library District

Unit Code: 090/005/10

County: TAZEWELL

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$189,605

Equalized Assessed Valuation: \$41,082,146

Population: 2,807

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$48,886

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,673	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$8	\$34	\$21
Revenue Collected During FY 04:	\$121,805	\$228,170	\$152,785
Expenditures During FY 04:	\$125,224	\$215,262	\$135,348
Per Capita Revenue:	\$43	\$40	\$32
Per Capita Expenditures:	\$45	\$38	\$30
Revenues over (under) Expenditures:	-\$3,419	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	16.17%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$20,254	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$7	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$20,254	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Barelay Public Library District**

Unit Code: **055/010/10** County: **MACON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$205,000**

Equalized Assessed Valuation: **\$63,066,541**

Population: **5,882**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$88,643**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$108,550	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$18	\$34	\$21
Revenue Collected During FY 04:	\$174,529	\$228,170	\$152,785
Expenditures During FY 04:	\$179,518	\$215,262	\$135,348
Per Capita Revenue:	\$30	\$40	\$32
Per Capita Expenditures:	\$31	\$38	\$30
Revenues over (under) Expenditures:	-\$4,989	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	58.25%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$104,561	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$18	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,449	\$12,543	\$
Total Unreserved Funds:	\$15,112	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$90,000	\$194,524	\$
Per Capita Debt:	\$15	\$22	\$
General Obligation Debt over EAV:	0.14%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Barrington Public Library District**

Unit Code: **016/020/10**

County: **COOK**

Fiscal Year End:

6/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$9,030,100

Equalized Assessed Valuation:

\$2,407,258,080

Population:

42,127

Employees:

Full Time:

41

Part Time:

47

Salaries Paid:

\$2,081,854

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,733,891	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$65	\$43	\$28
Revenue Collected During FY 04:	\$4,581,554	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$4,005,027	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$109	\$82	\$61
Per Capita Expenditures:	\$95	\$75	\$57
Revenues over (under) Expenditures:	\$576,527	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	82.66%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$3,310,418	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$79	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,007,076	\$237,491	\$
Total Unrestricted Net Assets:	\$3,118,425	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$1,455,000

Averages

\$2,680,946

Medians

\$814,090

Per Capita Debt:

\$35

\$74

\$30

General Obligation Debt over EAV:

0.06%

0.28%

0.04%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$

\$42

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$

\$

Revenue Collected During FY 04:

\$

\$27

\$

Expenditures During FY 04:

\$

\$24

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$3

\$

Ratio of Retained Earnings to Expenditures:

0.00%

6.65%

0.00%

Ending Retained Earnings for FY 04:

\$

\$104

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Bartlett Public Library District

Unit Code: 016/025/10

County: COOK

Fiscal Year End:

6/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,565,365

Equalized Assessed Valuation:

\$833,763,228

Population:

35,942

Employees:

Full Time:

20

Part Time:

47

Salaries Paid:

\$1,054,229

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$738,307	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$21	\$43	\$28
Revenue Collected During FY 04:	\$2,117,411	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$1,971,581	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$59	\$82	\$61
Per Capita Expenditures:	\$55	\$75	\$57
Revenues over (under) Expenditures:	\$145,830	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	39.77%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$784,137	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$22	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	\$918,372	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$2,080,472

Averages

\$2,680,946

Medians

\$814,090

Per Capita Debt:

\$58

\$74

\$30

General Obligation Debt over EAV:

0.24%

0.28%

0.04%

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 04:

\$

\$42

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$

\$

Revenue Collected During FY 04:

\$

\$27

\$

Expenditures During FY 04:

\$

\$24

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$3

\$

Ratio of Retained Earnings to Expenditures:

0.00%

6.65%

0.00%

Ending Retained Earnings for FY 04:

\$

\$104

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Batavia Public Library District**

Unit Code: **045/009/10**

County: **KANE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,020,600**

Equalized Assessed Valuation: **\$750,607,984**

Population: **26,000**

Employees:

Full Time: **8**

Part Time: **53**

Salaries Paid: **\$745,568**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	-\$143,510	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	-\$6	\$43	\$28
Revenue Collected During FY 04:	\$1,725,881	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$1,543,473	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$66	\$82	\$61
Per Capita Expenditures:	\$59	\$75	\$57
Revenues over (under) Expenditures:	\$182,408	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	-2.02%	69.08%	57.68%
Ending Fund Balance for FY 04:	-\$31,102	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	-\$1	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$246,544	\$237,491	\$
Total Unrestricted Net Assets:	\$11,430	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,608,506	\$2,680,946	\$814,090
Per Capita Debt:	\$293	\$74	\$30
General Obligation Debt over EAV:	1.01%	0.28%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$42	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$27	\$
Expenditures During FY 04:	\$	\$24	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	\$	\$104	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Bedford Park Public Library District

Unit Code: 016/030/10

County: COOK

Fiscal Year End:

6/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,341,770

Equalized Assessed Valuation:

\$420,132,788

Population:

1,000

Employees:

Full Time:

7

Part Time:

14

Salaries Paid:

\$350,988

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$110,490	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$110	\$43	\$28
Revenue Collected During FY 04:	\$878,074	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$823,363	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$878	\$82	\$61
Per Capita Expenditures:	\$823	\$75	\$57
Revenues over (under) Expenditures:	\$54,711	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	37.04%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$304,934	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$305	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	\$304,934	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$2,680,946	\$814,090
Per Capita Debt:	\$	\$74	\$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$42	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$27	\$
Expenditures During FY 04:	\$	\$24	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	\$	\$104	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Beecher Public Library District**

Unit Code: **099/015/10**

County: **WILL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$270,343**

Equalized Assessed Valuation: **\$96,331,543**

Population: **5,500**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$41,476**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$58,687	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$11	\$34	\$21
Revenue Collected During FY 04:	\$153,070	\$228,170	\$152,785
Expenditures During FY 04:	\$115,441	\$215,262	\$135,348
Per Capita Revenue:	\$28	\$40	\$32
Per Capita Expenditures:	\$21	\$38	\$30
Revenues over (under) Expenditures:	\$37,629	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	83.43%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$96,316	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$18	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$96,316	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bement Township Public Library District**

Unit Code: **074/020/10** County: **PIATT**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,504**

Equalized Assessed Valuation: **\$29,632,975**

Population: **2,418**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$25,111**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$17,308	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$7	\$34	\$21
Revenue Collected During FY 04:	\$71,990	\$228,170	\$152,785
Expenditures During FY 04:	\$68,352	\$215,262	\$135,348
Per Capita Revenue:	\$30	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$30
Revenues over (under) Expenditures:	\$3,638	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	30.64%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$20,946	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$9	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$20,946	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Bensenville Public Library District**

Unit Code: **022/010/10**

County: **DUPAGE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,716,500**

Equalized Assessed Valuation: **\$652,333,278**

Population: **23,662**

Employees:

Full Time: **8**

Part Time: **25**

Salaries Paid: **\$640,747**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$297,269	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$13	\$43	\$28
Revenue Collected During FY 04:	\$1,268,690	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$1,251,892	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$54	\$82	\$61
Per Capita Expenditures:	\$53	\$75	\$57
Revenues over (under) Expenditures:	\$16,798	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	25.09%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$314,067	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$13	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	\$314,067	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$121,468

Averages

\$2,680,946

Medians

\$814,090

Per Capita Debt:

\$5

\$74

\$30

General Obligation Debt over EAV:

0.00%

0.28%

0.04%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$

\$42

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$

\$

Revenue Collected During FY 04:

\$

\$27

\$

Expenditures During FY 04:

\$

\$24

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$3

\$

Ratio of Retained Earnings to Expenditures:

0.00%

6.65%

0.00%

Ending Retained Earnings for FY 04:

\$

\$104

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Benton Public Library District**

Unit Code: **028/010/10**

County: **FRANKLIN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$276,403**

Equalized Assessed Valuation: **\$72,436,127**

Population: **10,300**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$117,273**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$143,710	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$14	\$34	\$21
Revenue Collected During FY 04:	\$374,917	\$228,170	\$152,785
Expenditures During FY 04:	\$344,990	\$215,262	\$135,348
Per Capita Revenue:	\$36	\$40	\$32
Per Capita Expenditures:	\$33	\$38	\$30
Revenues over (under) Expenditures:	\$29,927	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	62.08%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$214,165	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$21	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$260,155	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,115,000	\$194,524	\$
Per Capita Debt:	\$108	\$22	\$
General Obligation Debt over EAV:	1.54%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bertolet Memorial Public Library District**

Unit Code: **071/005/10** County: **OGLE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$72,250**

Equalized Assessed Valuation: **\$23,438,555**

Population: **1,692**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$27,939**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$58,598	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$35	\$34	\$21
Revenue Collected During FY 04:	\$66,399	\$228,170	\$152,785
Expenditures During FY 04:	\$66,161	\$215,262	\$135,348
Per Capita Revenue:	\$39	\$40	\$32
Per Capita Expenditures:	\$39	\$38	\$30
Revenues over (under) Expenditures:	\$238	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	88.93%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$58,836	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$35	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bethalto Public Public Library District**

Unit Code: **057/002/10** County: **MADISON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Combination**

Appropriation or Budget: **\$405,126**

Equalized Assessed Valuation: **\$164,173,170**

Population: **15,800**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$124,589**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$223,705	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$14	\$34	\$21
Revenue Collected During FY 04:	\$322,091	\$228,170	\$152,785
Expenditures During FY 04:	\$301,238	\$215,262	\$135,348
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$30
Revenues over (under) Expenditures:	\$20,853	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	81.18%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$244,558	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$15	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$137,835	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$133,846	\$194,524	\$
Per Capita Debt:	\$8	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Blandinsville-Hire Public Library District**

Unit Code: **062/010/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,898**

Equalized Assessed Valuation: **\$39,700,089**

Population: **2,345**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$42,935**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$28,125	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$12	\$34	\$21
Revenue Collected During FY 04:	\$73,310	\$228,170	\$152,785
Expenditures During FY 04:	\$81,250	\$215,262	\$135,348
Per Capita Revenue:	\$31	\$40	\$32
Per Capita Expenditures:	\$35	\$38	\$30
Revenues over (under) Expenditures:	-\$7,940	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	24.84%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$20,185	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$9	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Blue Mound Memorial Public Library District**

Unit Code: **055/020/10** County: **MACON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,460**

Equalized Assessed Valuation: **\$30,567,032**

Population: **1,200**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$30,745**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$43,199	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$36	\$34	\$21
Revenue Collected During FY 04:	\$79,490	\$228,170	\$152,785
Expenditures During FY 04:	\$75,889	\$215,262	\$135,348
Per Capita Revenue:	\$66	\$40	\$32
Per Capita Expenditures:	\$63	\$38	\$30
Revenues over (under) Expenditures:	\$3,601	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	61.67%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$46,800	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$39	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bourbonnais Public Library District**

Unit Code: **046/020/10**

County: **KANKAKEE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$594,038**

Equalized Assessed Valuation: **\$299,816,960**

Population: **20,277**

Employees:

Full Time: **4**

Part Time: **10**

Salaries Paid: **\$236,631**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$397,311	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$20	\$34	\$21
Revenue Collected During FY 04:	\$485,454	\$228,170	\$152,785
Expenditures During FY 04:	\$450,810	\$215,262	\$135,348
Per Capita Revenue:	\$24	\$40	\$32
Per Capita Expenditures:	\$22	\$38	\$30
Revenues over (under) Expenditures:	\$34,644	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	137.03%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$617,757	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$30	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$252,582	\$46,777	\$
Total Unrestricted Net Assets:	\$365,175	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bradford Public Library District**

Unit Code: **087/010/10**

County: **Stark**

Fiscal Year End:

6/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$51,750

Equalized Assessed Valuation:

\$49,280

Population:

1,699

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$20,954

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$30,932	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$18	\$34	\$21
Revenue Collected During FY 04:	\$50,949	\$228,170	\$152,785
Expenditures During FY 04:	\$53,090	\$215,262	\$135,348
Per Capita Revenue:	\$30	\$40	\$32
Per Capita Expenditures:	\$31	\$38	\$30
Revenues over (under) Expenditures:	-\$2,141	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	59.74%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$31,715	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$19	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bradley Public Library District**

Unit Code: **046/005/10**

County: **KANKAKEE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$514,015**

Equalized Assessed Valuation: **\$181,062,036**

Population: **12,303**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$229,474**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$537,052	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$44	\$34	\$21
Revenue Collected During FY 04:	\$531,820	\$228,170	\$152,785
Expenditures During FY 04:	\$526,303	\$215,262	\$135,348
Per Capita Revenue:	\$43	\$40	\$32
Per Capita Expenditures:	\$43	\$38	\$30
Revenues over (under) Expenditures:	\$5,517	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	103.09%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$542,569	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$44	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68,106	\$46,777	\$
Total Unrestricted Net Assets:	\$392,941	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brimfield Public Library District**

Unit Code: **072/050/10**

County: **Peoria**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$522,680**

Equalized Assessed Valuation: **\$70,516,891**

Population: **3,749**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$91,403**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$137,070	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$37	\$34	\$21
Revenue Collected During FY 04:	\$217,102	\$228,170	\$152,785
Expenditures During FY 04:	\$346,515	\$215,262	\$135,348
Per Capita Revenue:	\$58	\$40	\$32
Per Capita Expenditures:	\$92	\$38	\$30
Revenues over (under) Expenditures:	-\$129,413	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	29.55%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$102,406	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$27	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$102,406	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$378,636	\$194,524	\$
Per Capita Debt:	\$101	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Broadview Public Library District**

Unit Code: **016/031/10**

County: **COOK**

Fiscal Year End:

6/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,829,000

Equalized Assessed Valuation:

\$199,884,043

Population:

8,264

Employees:

Full Time:

5

Part Time:

15

Salaries Paid:

\$322,989

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$	\$34	\$21
Revenue Collected During FY 04:	\$748,244	\$228,170	\$152,785
Expenditures During FY 04:	\$683,272	\$215,262	\$135,348
Per Capita Revenue:	\$91	\$40	\$32
Per Capita Expenditures:	\$83	\$38	\$30
Revenues over (under) Expenditures:	\$64,972	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	9.51%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$64,972	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$8	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$773,856	\$46,777	\$
Total Unrestricted Net Assets:	\$1,695,639	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brown Co. Public Library District**

Unit Code: 005/005/10 **County:** BROWN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$102,813

Equalized Assessed Valuation: \$46,762,302

Population: 5,800

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$45,387

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$82,916	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$14	\$34	\$21
Revenue Collected During FY 04:	\$113,012	\$228,170	\$152,785
Expenditures During FY 04:	\$102,812	\$215,262	\$135,348
Per Capita Revenue:	\$19	\$40	\$32
Per Capita Expenditures:	\$18	\$38	\$30
Revenues over (under) Expenditures:	\$10,200	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	90.57%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$93,116	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$16	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,398	\$46,777	\$
Total Unrestricted Net Assets:	\$5,490	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Bushnell Public Library District**

Unit Code: **062/020/10**

County: **MCDONOUGH**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$110,610**

Equalized Assessed Valuation: **\$35,887,805**

Population: **4,379**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$33,655**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$74,198	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$17	\$34	\$21
Revenue Collected During FY 04:	\$89,293	\$228,170	\$152,785
Expenditures During FY 04:	\$76,173	\$215,262	\$135,348
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$17	\$38	\$30
Revenues over (under) Expenditures:	\$13,120	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	270.21%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$205,827	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$47	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$205,827	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Byron Public Library District**

Unit Code: **071/010/10**

County: **OGLE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$381,500**

Equalized Assessed Valuation: **\$597,971,646**

Population: **7,048**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$125,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,032,239	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$572	\$34	\$21
Revenue Collected During FY 04:	\$508,132	\$228,170	\$152,785
Expenditures During FY 04:	\$348,011	\$215,262	\$135,348
Per Capita Revenue:	\$72	\$40	\$32
Per Capita Expenditures:	\$49	\$38	\$30
Revenues over (under) Expenditures:	\$160,121	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	1204.66%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$4,192,360	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$595	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,909	\$46,777	\$
Total Unrestricted Net Assets:	\$4,188,451	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: C. E. Brehm Public Library District

Unit Code: 041/010/10

County: JEFFERSON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$827,490

Equalized Assessed Valuation: \$315,304,444

Population: 39,013

Employees:

Full Time: 7

Part Time: 14

Salaries Paid: \$253,649

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$219,821	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$6	\$34	\$21
Revenue Collected During FY 04:	\$621,272	\$228,170	\$152,785
Expenditures During FY 04:	\$574,628	\$215,262	\$135,348
Per Capita Revenue:	\$16	\$40	\$32
Per Capita Expenditures:	\$15	\$38	\$30
Revenues over (under) Expenditures:	\$46,644	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	46.80%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$268,918	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$7	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,814	\$12,543	\$
Total Unreserved Funds:	\$256,650	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cahokia Public Library District

Unit Code: 088/025/10

County: ST. CLAIR

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$374,900

Equalized Assessed Valuation: \$68,720,978

Population: 16,391

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: \$154,285

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,961	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$5	\$34	\$21
Revenue Collected During FY 04:	\$377,717	\$228,170	\$152,785
Expenditures During FY 04:	\$351,489	\$215,262	\$135,348
Per Capita Revenue:	\$23	\$40	\$32
Per Capita Expenditures:	\$21	\$38	\$30
Revenues over (under) Expenditures:	\$26,228	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	67.13%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$235,938	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$14	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,439	\$46,777	\$
Total Unrestricted Net Assets:	\$114,499	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Camargo Township Public Library District**

Unit Code: **021/020/10** County: **DOUGLAS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$101,150**

Equalized Assessed Valuation: **\$51,225,432**

Population: **4,034**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$53,474**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$43,945	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$11	\$34	\$21
Revenue Collected During FY 04:	\$109,417	\$228,170	\$152,785
Expenditures During FY 04:	\$116,850	\$215,262	\$135,348
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$29	\$38	\$30
Revenues over (under) Expenditures:	-\$7,433	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	37.75%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$44,107	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$11	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$44,107	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cambridge Public Library District

Unit Code: 037/005/10

County: HENRY

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$167,625

Equalized Assessed Valuation: \$39,127,912

Population: 3,129

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$44,903

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$82,934	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$27	\$34	\$21
Revenue Collected During FY 04:	\$117,766	\$228,170	\$152,785
Expenditures During FY 04:	\$104,381	\$215,262	\$135,348
Per Capita Revenue:	\$38	\$40	\$32
Per Capita Expenditures:	\$33	\$38	\$30
Revenues over (under) Expenditures:	\$13,385	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	92.28%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$96,319	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$31	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,000	\$12,543	\$
Total Unreserved Funds:	\$79,319	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$49,874	\$194,524	\$
Per Capita Debt:	\$16	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Camp Point Public Library District**

Unit Code: **001/010/10**

County: **ADAMS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$58,050**

Equalized Assessed Valuation: **\$31,131,836**

Population: **3,058**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$27,670**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$22,778	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$7	\$34	\$21
Revenue Collected During FY 04:	\$53,663	\$228,170	\$152,785
Expenditures During FY 04:	\$49,807	\$215,262	\$135,348
Per Capita Revenue:	\$18	\$40	\$32
Per Capita Expenditures:	\$16	\$38	\$30
Revenues over (under) Expenditures:	\$3,856	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	53.47%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$26,634	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$9	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Carthage Public Library District

Unit Code: 034/003/10

County: HANCOCK

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$185,672

Equalized Assessed Valuation: \$55,150,821

Population: 4,501

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$110,808

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$360,597	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$80	\$34	\$21
Revenue Collected During FY 04:	\$186,993	\$228,170	\$152,785
Expenditures During FY 04:	\$186,993	\$215,262	\$135,348
Per Capita Revenue:	\$42	\$40	\$32
Per Capita Expenditures:	\$42	\$38	\$30
Revenues over (under) Expenditures:	\$	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	201.14%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$376,110	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$84	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,000	\$12,543	\$
Total Unreserved Funds:	\$316,110	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Cary Area Public Library District

Unit Code: 063/005/10

County: McHenry

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,859,000

Equalized Assessed Valuation: \$631,178,887

Population: 23,853

Employees:

Full Time: 13

Part Time: 22

Salaries Paid: \$487,144

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$927,709	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$39	\$43	\$28
Revenue Collected During FY 04:	\$1,238,239	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$1,068,615	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$52	\$82	\$61
Per Capita Expenditures:	\$45	\$75	\$57
Revenues over (under) Expenditures:	\$169,624	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	102.69%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$1,097,333	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$46	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	\$1,097,333	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$2,680,946	\$814,090
Per Capita Debt:	\$	\$74	\$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$42	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$27	\$
Expenditures During FY 04:	\$	\$24	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	\$	\$104	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Caseyville Public Library District

Unit Code: 088/030/10

County: ST. Clair

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$84,123

Equalized Assessed Valuation: \$246,702,550

Population: 4,310

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$36,868

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$12,179	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$3	\$34	\$21
Revenue Collected During FY 04:	\$86,123	\$228,170	\$152,785
Expenditures During FY 04:	\$73,944	\$215,262	\$135,348
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$17	\$38	\$30
Revenues over (under) Expenditures:	\$12,179	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	16.47%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$12,179	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$3	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Catlin Public Library District

Unit Code: 092/008/10

County: VERMILION

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$107,879

Equalized Assessed Valuation: \$37,784,546

Population: 3,153

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$35,626

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$607,785	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$193	\$34	\$21
Revenue Collected During FY 04:	\$174,387	\$228,170	\$152,785
Expenditures During FY 04:	\$108,468	\$215,262	\$135,348
Per Capita Revenue:	\$55	\$40	\$32
Per Capita Expenditures:	\$34	\$38	\$30
Revenues over (under) Expenditures:	\$65,919	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	621.11%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$673,704	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$214	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$24,786	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Central Citizens' Public Library District**

Unit Code: **038/025/10** County: **Iroquois**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$204,550**

Equalized Assessed Valuation: **\$71,567,053**

Population: **5,000**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$70,574

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$33,757	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$7	\$34	\$21
Revenue Collected During FY 04:	\$220,858	\$228,170	\$152,785
Expenditures During FY 04:	\$179,381	\$215,262	\$135,348
Per Capita Revenue:	\$44	\$40	\$32
Per Capita Expenditures:	\$36	\$38	\$30
Revenues over (under) Expenditures:	\$41,477	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	41.94%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$75,234	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$15	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$75,234	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$120,000	\$194,524	\$
Per Capita Debt:	\$24	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Centralia Public Library District

Unit Code: 058/010/10

County: Marion

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,163,250

Equalized Assessed Valuation: \$170,841,448

Population: 28,682

Employees:

Full Time: 4

Part Time: 15

Salaries Paid: \$215,277

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$465,709	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$16	\$34	\$21
Revenue Collected During FY 04:	\$580,822	\$228,170	\$152,785
Expenditures During FY 04:	\$654,198	\$215,262	\$135,348
Per Capita Revenue:	\$20	\$40	\$32
Per Capita Expenditures:	\$23	\$38	\$30
Revenues over (under) Expenditures:	-\$73,376	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	78.00%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$510,301	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$18	\$41	\$24

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$543,492	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Chadwick Public Library District

Unit Code: 008/010/10 **County:** CARROLL

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,900

Equalized Assessed Valuation: \$16,212,903

Population: 1,212

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$11,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,584	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$5	\$34	\$21
Revenue Collected During FY 04:	\$38,381	\$228,170	\$152,785
Expenditures During FY 04:	\$37,466	\$215,262	\$135,348
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$31	\$38	\$30
Revenues over (under) Expenditures:	\$915	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	20.02%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$7,499	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$6	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,836	\$12,543	\$
Total Unreserved Funds:	\$3,663	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$26,066	\$194,524	\$
Per Capita Debt:	\$22	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chatham Public Library District

Unit Code: 083/010/10

County: SANGAMON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$789,168

Equalized Assessed Valuation: \$212,644,701

Population: 13,139

Employees:

Full Time: 5

Part Time: 10

Salaries Paid: \$209,845

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$352,624	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$27	\$34	\$21
Revenue Collected During FY 04:	\$622,003	\$228,170	\$152,785
Expenditures During FY 04:	\$573,999	\$215,262	\$135,348
Per Capita Revenue:	\$47	\$40	\$32
Per Capita Expenditures:	\$44	\$38	\$30
Revenues over (under) Expenditures:	\$48,004	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	69.80%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$400,628	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$30	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$400,628	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$1,262,592

Averages

\$194,524

Medians

\$

Per Capita Debt:

\$96

\$22

\$

General Obligation Debt over EAV:

0.58%

0.09%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$

\$37

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$

\$

Revenue Collected During FY 04:

\$

\$

\$

Expenditures During FY 04:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 04:

\$

\$37

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chatsworth Township Public Library District**

Unit Code: **053/005/10** County: **LIVINGSTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,285**

Equalized Assessed Valuation: **\$11,701,571**

Population: **1,468**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$13,234**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$45,161	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$31	\$34	\$21
Revenue Collected During FY 04:	\$31,154	\$228,170	\$152,785
Expenditures During FY 04:	\$27,201	\$215,262	\$135,348
Per Capita Revenue:	\$21	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$30
Revenues over (under) Expenditures:	\$3,953	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	180.56%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$49,114	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$33	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Chenoa Public Library District

Unit Code: 064/005/10

County: McLean

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$94,185

Equalized Assessed Valuation: \$26,797,971

Population: 3,000

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$34,829

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$345,119	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$115	\$34	\$21
Revenue Collected During FY 04:	\$101,741	\$228,170	\$152,785
Expenditures During FY 04:	\$70,404	\$215,262	\$135,348
Per Capita Revenue:	\$34	\$40	\$32
Per Capita Expenditures:	\$23	\$38	\$30
Revenues over (under) Expenditures:	\$31,337	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	534.71%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$376,456	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$125	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$376,456	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Cherry Valley Public Library District**

Unit Code: **101/005/10** County: **WINNEBAGO**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,533,370**

Equalized Assessed Valuation: **\$248,853,163**

Population: **17,802**

Employees:

Full Time:	3
Part Time:	21
Salaries Paid:	\$259,072

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$603,365	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$34	\$34	\$21
Revenue Collected During FY 04:	\$771,173	\$228,170	\$152,785
Expenditures During FY 04:	\$594,357	\$215,262	\$135,348
Per Capita Revenue:	\$43	\$40	\$32
Per Capita Expenditures:	\$33	\$38	\$30
Revenues over (under) Expenditures:	\$176,816	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	131.26%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$780,181	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$44	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$780,181	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$440,000

Averages

\$194,524

Medians

\$

Per Capita Debt:

\$25

\$22

\$

General Obligation Debt over EAV:

0.00%

0.09%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$

\$37

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$

\$

Revenue Collected During FY 04:

\$

\$

\$

Expenditures During FY 04:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 04:

\$

\$37

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Chillicothe Public Library District

Unit Code: 072/040/10 **County:** PEORIA

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,372,250

Equalized Assessed Valuation: \$165,140,541

Population: 13,900

Employees:

Full Time: 4

Part Time: 9

Salaries Paid: \$172,311

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$273,191	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$20	\$34	\$21
Revenue Collected During FY 04:	\$670,944	\$228,170	\$152,785
Expenditures During FY 04:	\$588,621	\$215,262	\$135,348
Per Capita Revenue:	\$48	\$40	\$32
Per Capita Expenditures:	\$42	\$38	\$30
Revenues over (under) Expenditures:	\$82,323	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	235.57%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$1,386,636	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$100	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$305,259	\$46,777	\$
Total Unrestricted Net Assets:	\$651,254	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,965,565	\$194,524	\$
Per Capita Debt:	\$285	\$22	\$
General Obligation Debt over EAV:	2.39%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cissna Park Public Library District

Unit Code: 038/015/10

County: IROQUOIS

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$114,780

Equalized Assessed Valuation: \$26,514,403

Population: 800

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$34,233

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$43,973	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$55	\$34	\$21
Revenue Collected During FY 04:	\$76,011	\$228,170	\$152,785
Expenditures During FY 04:	\$73,633	\$215,262	\$135,348
Per Capita Revenue:	\$95	\$40	\$32
Per Capita Expenditures:	\$92	\$38	\$30
Revenues over (under) Expenditures:	\$2,378	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	62.95%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$46,351	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$58	\$41	\$24

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Clayton Public Library District

Unit Code: 001/015/10

County: ADAMS

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$28,002

Equalized Assessed Valuation: \$12,690,404

Population: 1,553

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$13,288

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$269	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$	\$34	\$21
Revenue Collected During FY 04:	\$41,573	\$228,170	\$152,785
Expenditures During FY 04:	\$47,134	\$215,262	\$135,348
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$30	\$38	\$30
Revenues over (under) Expenditures:	-\$5,561	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	-11.23%	120.34%	71.36%
Ending Fund Balance for FY 04:	-\$5,292	\$234,038	\$99,748
Per Capita Ending Fund Balance:	-\$3	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	-\$306	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,000	\$194,524	\$
Per Capita Debt:	\$3	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Clifton Public Library District**

Unit Code: **038/035/10** County: **Iroquois**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,882**

Equalized Assessed Valuation: **\$14,842,690**

Population: **3,654**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$12,869**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$34,167	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$9	\$34	\$21
Revenue Collected During FY 04:	\$25,635	\$228,170	\$152,785
Expenditures During FY 04:	\$25,573	\$215,262	\$135,348
Per Capita Revenue:	\$7	\$40	\$32
Per Capita Expenditures:	\$7	\$38	\$30
Revenues over (under) Expenditures:	\$62	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	133.85%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$34,229	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$9	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Clover Public Library District**

Unit Code: **037/006/10**

County: **HENRY**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,586**

Equalized Assessed Valuation: **\$46,627,159**

Population: **2,486**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$39,806**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$155,284	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$62	\$34	\$21
Revenue Collected During FY 04:	\$114,282	\$228,170	\$152,785
Expenditures During FY 04:	\$79,709	\$215,262	\$135,348
Per Capita Revenue:	\$46	\$40	\$32
Per Capita Expenditures:	\$32	\$38	\$30
Revenues over (under) Expenditures:	\$34,573	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	238.19%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$189,857	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$76	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,000	\$12,543	\$
Total Unreserved Funds:	\$164,857	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Coal City Public Library District

Unit Code: 032/010/10

County: GRUNDY

Fiscal Year End: 6/30/2004

Accounting Method: Combination

Appropriation or Budget: \$1,981,383

Equalized Assessed Valuation: \$336,326,471

Population: 9,392

Employees:

Full Time: 5

Part Time: 19

Salaries Paid: \$297,820

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,499,237	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$160	\$34	\$21
Revenue Collected During FY 04:	\$732,090	\$228,170	\$152,785
Expenditures During FY 04:	\$827,364	\$215,262	\$135,348
Per Capita Revenue:	\$78	\$40	\$32
Per Capita Expenditures:	\$88	\$38	\$30
Revenues over (under) Expenditures:	-\$95,274	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	169.69%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$1,403,963	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$149	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$650,548	\$46,777	\$
Total Unrestricted Net Assets:	\$1,368,217	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Cook Memorial Public Library District**

Unit Code: **049/020/10** County: **LAKE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,578,600**

Equalized Assessed Valuation: **\$2,405,145,847**

Population: **56,836**

Employees:

Full Time:	42
Part Time:	102
Salaries Paid:	\$2,999,821

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,824,195	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$50	\$43	\$28
Revenue Collected During FY 04:	\$6,621,353	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$5,410,577	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$116	\$82	\$61
Per Capita Expenditures:	\$95	\$75	\$57
Revenues over (under) Expenditures:	\$1,210,776	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	73.72%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$3,988,637	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$70	\$50	\$33

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$237,491	\$
Total Unrestricted Net Assets:	\$3,988,637	\$1,861,553	\$1,341,290



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$2,680,946	\$814,090
Per Capita Debt:	\$	\$74	\$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$42	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$27	\$
Expenditures During FY 04:	\$	\$24	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	\$	\$104	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Cordova Public Library District

Unit Code: 081/002/10

County: ROCK ISLAND

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,650

Equalized Assessed Valuation: \$94,250,933

Population: 1,069

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$75,330

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$84,698	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$79	\$34	\$21
Revenue Collected During FY 04:	\$198,885	\$228,170	\$152,785
Expenditures During FY 04:	\$160,223	\$215,262	\$135,348
Per Capita Revenue:	\$186	\$40	\$32
Per Capita Expenditures:	\$150	\$38	\$30
Revenues over (under) Expenditures:	\$38,662	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	76.99%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$123,360	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$115	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$123,360	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Crab Orchard Public Library District**

Unit Code: **100/010/10** County: **WILLIAMSON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,700**

Equalized Assessed Valuation: **\$48,775,113**

Population: **6,176**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$38,249**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,735	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$1	\$34	\$21
Revenue Collected During FY 04:	\$80,150	\$228,170	\$152,785
Expenditures During FY 04:	\$82,592	\$215,262	\$135,348
Per Capita Revenue:	\$13	\$40	\$32
Per Capita Expenditures:	\$13	\$38	\$30
Revenues over (under) Expenditures:	-\$2,442	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	2.78%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$2,293	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Crestwood Public Library District

Unit Code: 016/034/10

County: COOK

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$664,772

Equalized Assessed Valuation: \$276,522,325

Population: 9,842

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$103,985

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$390,454	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$40	\$34	\$21
Revenue Collected During FY 04:	\$369,606	\$228,170	\$152,785
Expenditures During FY 04:	\$322,857	\$215,262	\$135,348
Per Capita Revenue:	\$38	\$40	\$32
Per Capita Expenditures:	\$33	\$38	\$30
Revenues over (under) Expenditures:	\$46,749	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	78.82%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$254,486	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$26	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$538,911	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$350,405

Averages

\$194,524

Medians

\$

Per Capita Debt:

\$36

\$22

\$

General Obligation Debt over EAV:

0.00%

0.09%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$

\$37

\$

Per Capita Beginning Retained Earnings for FY 04:

\$

\$

\$

Revenue Collected During FY 04:

\$

\$

\$

Expenditures During FY 04:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 04:

\$

\$37

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Crete Public Library District**

Unit Code: **099/002/10**

County: **WILL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$757,500**

Equalized Assessed Valuation: **\$323,082,317**

Population: **19,520**

Employees:

Full Time: **3**

Part Time: **18**

Salaries Paid: **\$262,184**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$125,326	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$6	\$34	\$21
Revenue Collected During FY 04:	\$618,709	\$228,170	\$152,785
Expenditures During FY 04:	\$622,633	\$215,262	\$135,348
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$32	\$38	\$30
Revenues over (under) Expenditures:	-\$3,924	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	22.00%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$136,955	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$7	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$1,058,310	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,180,000	\$194,524	\$
Per Capita Debt:	\$112	\$22	\$
General Obligation Debt over EAV:	0.67%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: Creve Coeur Public Library District

Unit Code: 090/006/10

County: TAZEWELL

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$103,150

Equalized Assessed Valuation: \$39,198,454

Population: 5,448

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: \$64,006

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$171,054	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$31	\$34	\$21
Revenue Collected During FY 04:	\$118,083	\$228,170	\$152,785
Expenditures During FY 04:	\$108,983	\$215,262	\$135,348
Per Capita Revenue:	\$22	\$40	\$32
Per Capita Expenditures:	\$20	\$38	\$30
Revenues over (under) Expenditures:	\$9,100	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	165.30%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$180,154	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$33	\$41	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$144,471	\$12,543	\$
Total Unreserved Funds:	\$35,682	\$40,227	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$